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St. Landry Parish Community Action Agency

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LEGISLATIVE AUDITOR

POST OFFICE DRAWER 1510 - OPELOUSAS, LOUISIANA 70571-1510 - PHONE (318) 948-3651

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DONALD ROBINSON, SR. - EXECUTIVE DIRECTOR  
MARGARET JAMES - EXECUTIVE ASSISTANT

PRESIDENT

February 26, 1998

Honorable Daniel G. Kyle, CPE, CIA  
Legislative Auditor  
State of Louisiana  
P.O. Box 94397  
Baton Rouge, LA 70804-9397

Attn: Mr. Grover Austin

Re: St. Landry Community Action Agency Foundation, Inc., Annual Sworn Financial Statements

Dear Mr. Austin:

Please find enclosed duly executed Annual Sworn Financial Statements And Certification of Revenues \$50,000 or less for St Landry Community Action Foundation, Inc., which should be self-explanatory.

If additional data is required please contact me at (318) 948-3651. Thanks for professional courtesies extended.

Sincerely,

Donald Robinson, Sr.  
Executive Director

DR:mj

cc: Administration 98/26-2; ASFS-1 eg Auditor

Under provisions of state law, this report is a public document and a copy of the report has been furnished to the audited, or other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date ~~MAR 17 1998~~

St. Landry CAA Foundation, Inc.  
**(POLITICAL SUBDIVISION/QUASI-PUBLIC ENTITY)**  
Opelousas, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

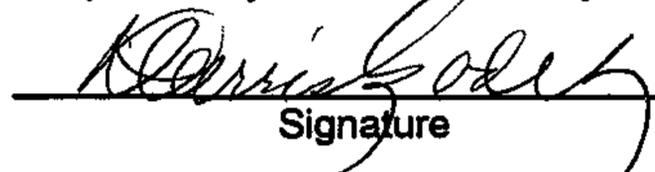
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(l)(c)(i).

**AFFIDAVIT**

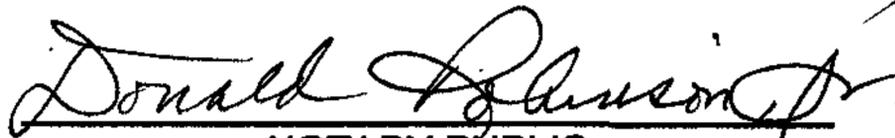
Personally came and appeared before the undersigned authority, Dorris Godet (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Foundation (Political Subdivision/Quasi-Public Entity) as of December 31, 1997, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Dorris Godet (name), who, duly sworn, deposes and says that the Foundation (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1997, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

  
Signature

Sworn to and subscribed before me, this 26th day of February, 1998.

  
NOTARY PUBLIC

Officer	<u>Dorris Godet</u>
Address	<u>P.O. Box 387</u>
	<u>Port Barre, LA 70577</u>
Telephone No.	<u>(318) 585-7410</u>

S T. L A N D R Y C O M M U N I T Y  
A C T I O N A G E N C Y F O U N D A T I O N, I N C.  
O P E L O U S A S, L O U I S I A N A  
B A L A N C E S H E E T  
D E C E M B E R 3 1, 1 9 9 7

ASSETS

CURRENT ASSETS

Cash	\$ 1,414.44
<u>Total current assets</u>	<u>\$ 1,414.44</u>

LIABILITIES AND FUND BALANCE

FUND BALANCE

Unrestricted	\$ 1,414.44
<u>Total fund balance</u>	<u>\$ 1,414.44</u>
<u>Total Liabilities and fund balance</u>	<u>\$ 1,414.44</u>

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C H A N G E S I N F U N D B A L A N C E  
F O R T H E Y E A R E N D E D D E C E M B E R 3 1, 1 9 9 7

**REVENUES**

Contributions	\$ 1,176.98
Interest Income	<u>1.01</u>
<b><u>Total revenues</u></b>	<b><u>\$ 1,177.99</u></b>

**EXPENSES**

**Current**

Postage	\$ 58.00
Trophys & Plaques	73.85
Insurance	309.51
Supplies	270.92
Filing Fee	5.00
Annual Support Contributions	600.00
Bank Charge	<u>11.27</u>
<b>Total expenses</b>	<b><u>1,328.55</u></b>

<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ (150.56)</b>
<b><u>FUND BALANCE</u>, beginning of year</b>	<b><u>\$ 1,565.00</u></b>
<b><u>FUND BALANCE</u>, end of year</b>	<b><u>\$ 1,414.44</u></b>

S T. L A N D R Y C O M M U N I T Y  
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O P E L O U S A S, L O U I S I A N A  
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CASH FLOWS FROM OPERATING ACTIVITIES

Excess of revenues over expenses	<u>\$ (150.56)</u>
<u>Net cash provided (used) by operating activities</u>	<u>(150.56)</u>
<u>NET INCREASE (DECREASE) IN CASH</u>	<u>(150.56)</u>
<u>CASH, beginning of year</u>	<u>\$ 1,565.00</u>
<u>CASH, end of year</u>	<u>\$ 1,414.44</u>